

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Chapter 11 Process / Case Management
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	JM	Facilitate transfer of Big Lots website domains to GB	0.3
08/01/2025	JM	Review various suppliers to confirm contract rejections for IT services	0.7
08/01/2025	JM	Execute supplier actions related to IT services	0.2
08/01/2025	JM	Update IT wind down plan	0.8
08/01/2025	JM	Update Trustee transition doc	0.5
08/01/2025	JM	Update data retention plan	0.5
08/04/2025	KP	Prepare material for the weekly management presentation	2.1
08/04/2025	JM	Prepare for next IT wind down meeting	0.5
08/04/2025	JM	Review latest server decommission list	0.5
08/04/2025	JM	Review status of IT portion of the Trustee transition doc	0.5
08/04/2025	JM	Execute supplier actions related to IT services	0.6
08/04/2025	JM	Facilitate Big Lots website transfer to GB	0.5
08/05/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
08/05/2025	JM	Review current server decommissioning list	0.3
08/05/2025	JM	Facilitate website domain transfers to GB	0.4
08/05/2025	JM	Prepare agenda for IT wind down meeting	0.4
08/05/2025	JM	Review IT service invoices	0.7
08/05/2025	JM	Execute supplier actions related to IT services	0.4
08/05/2025	JM	Review system hosting options and generate questions re: viability of the role	0.3
08/05/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
08/06/2025	JM	Develop additional questions related to system hosting options	0.3
08/06/2025	JM	Execute supplier actions related to IT services	0.7
08/06/2025	JM	Participate in meeting with J. Clarrey (partial), J. Miller (both AlixPartners) and J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak, M. Robey, B. Young (all Big Lots) re: IT wind down update	1.0
08/06/2025	JM	Prepare for IT wind down meeting	0.4
08/06/2025	JM	Execute IT wind down meeting follow ups	0.6
08/06/2025	JEC	Participate in meeting with J. Clarrey (partial), J. Miller (both AlixPartners) and J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak, M. Robey, B. Young (all Big Lots) re: IT wind down update	0.4
08/07/2025	JM	Review information to support next IT wind down meeting	0.3
08/07/2025	JM	Execute supplier actions related to IT services	0.2
08/07/2025	JM	Review latest list of servers to be considered for decommissioning	0.5
08/07/2025	JM	Update application inventory list	0.5
08/07/2025	JM	Update IT section of Trustee transition doc	0.5
08/08/2025	JM	Update IT wind down plan	0.5
08/08/2025	JM	Update data retention plan	0.5
08/08/2025	JM	Execute supplier actions related to IT services	0.4
08/08/2025	JM	Review IT service agreements and history	0.3
08/08/2025	JM	Review questions on social media account access	0.3
08/11/2025	KP	Prepare material for the weekly management presentation	1.7
08/11/2025	JM	Update IT wind down plan	0.5
08/11/2025	JM	Review latest server decommissioning list	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/11/2025	JM	Execute supplier actions related to IT services	0.5
08/11/2025	JM	Update IT section of Trustee transition doc	0.5
08/12/2025	JM	Prepare for IT wind down meeting	0.5
08/12/2025	JM	Update application inventory	0.4
08/12/2025	JM	Execute supplier actions related to IT services	0.6
08/12/2025	JM	Participate in meeting with J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak, M. Robey, B. Young (all Big Lots) re: system continuation	0.7
08/12/2025	JM	Facilitate transfer of legacy website domains to Gordon Bros	0.3
08/12/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL) re: wind-down process updates	1.0
08/13/2025	JM	Research potential future state options for systems	0.3
08/13/2025	JM	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, R. Pothrai, F. John (all Big Lots) re: IT wind down	0.5
08/13/2025	JM	Review latest server decommissioning list	0.5
08/13/2025	JM	Execute supplier actions related to IT services	0.7
08/13/2025	JM	Prepare for IT wind down meeting	0.5
08/13/2025	JM	Execute IT wind down meeting follow ups	0.5
08/13/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, R. Pothrai, F. John (all Big Lots) re: IT wind down	0.5
08/14/2025	JM	Update IT portion of Trustee transition document	0.7
08/14/2025	JM	Execute supplier actions related to IT services	0.6
08/14/2025	JM	Develop questions to test system hosting options	0.3
08/14/2025	JM	Prepare for next IT wind down meeting	0.4
08/15/2025	JM	Update IT wind down plan	0.7
08/15/2025	JM	Update application inventory	0.6
08/15/2025	JM	Update data retention plan	0.7
08/18/2025	JM	Update application inventory	0.6
08/18/2025	JM	Update IT portion of Trustee transition document	0.7
08/18/2025	JM	Execute supplier actions related to IT services	0.7
08/19/2025	JM	Review latest servers to be decommissioned	0.5
08/19/2025	JM	Develop next steps on IT portion of Trustee transition document	0.4
08/19/2025	JM	Execute supplier actions related to IT services	0.7
08/19/2025	JM	Update IT portion of Trustee transition document	0.9
08/19/2025	RMT	Update the IT data retention presentation	0.3
08/20/2025	KP	Prepare material for the weekly management presentation	2.1
08/20/2025	JM	Review Trustee transition doc IT section	0.5
08/20/2025	JM	Update IT section of Trustee transition document	0.5
08/20/2025	JM	Review questions from Davis Polk re: Big Lots social media accounts	0.5
08/20/2025	JM	Prepare IT wind down meeting agenda	0.5
08/21/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy (partial) and J. Clarrey (both AlixPartners) re: wind-down process updates	1.3
08/21/2025	JM	Prepare for IT wind down meeting	0.5
08/21/2025	JM	Execute supplier actions related to IT services	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/21/2025	JM	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, B. Young (all Big Lots) re: IT wind down	0.7
08/21/2025	JM	Execute IT wind down meeting follow ups	0.4
08/21/2025	JM	Review latest list of servers to be decommissioned	0.5
08/21/2025	JM	Review plan for next server decommissioning activities	0.3
08/21/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy (partial) and J. Clarrey (both AlixPartners) re: wind-down process updates	1.4
08/21/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, B. Young (all Big Lots) re: IT wind down	0.7
08/22/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream planning	0.2
08/22/2025	JM	Execute supplier actions related to IT services	0.4
08/22/2025	JM	Update IT section of Trustee transition document	0.6
08/22/2025	JM	Update data retention plan	0.5
08/22/2025	JM	Prepare for next IT wind down meeting	0.4
08/22/2025	JM	Update IT wind down plan	0.6
08/22/2025	JEC	Research inquiry from BL team related to payables and contracts	0.3
08/22/2025	JEC	Meeting with J. Ramsden, M. Robey, B. Green, others (all BL), S. Piraino and K. Winiarski (both DPW) re: tax liabilities and claims	0.7
08/22/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream planning	0.2
08/25/2025	KP	Prepare material for the weekly management presentation	2.3
08/25/2025	JM	Update app inventory	0.4
08/25/2025	JM	Make edits to Trustee transition document IT section	0.5
08/25/2025	JM	Review updates to Trustee transition document IT section	0.5
08/25/2025	JM	Execute supplier actions related to IT services	0.6
08/26/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.6
08/26/2025	JM	Prepare IT working meeting agenda	0.5
08/26/2025	JM	Review and update IT section of Trustee transition doc	0.8
08/26/2025	JM	Execute supplier actions related to IT services	0.7
08/26/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.6
08/27/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, B. Young (all Big Lots) re: IT wind down	0.4
08/27/2025	JM	Execute supplier actions related to IT services	0.6
08/27/2025	JM	Review latest servers to be decommissioned	0.5
08/27/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, B. Young (all Big Lots) re: IT wind down	0.4
08/27/2025	JM	Prepare for IT wind down meeting	0.5
08/27/2025	JM	Execute follow ups from IT meeting	0.5
08/27/2025	RMT	Update the IT data retention presentation	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/27/2025	RS	Communicate with Big Lots re: sales tax liability and insurance coverage	1.0
08/27/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, B. Young (all Big Lots) re: IT wind down	0.4
08/28/2025	JM	Review data retention information for incorporation into the Trustee transition doc	0.5
08/28/2025	JM	Review IT section of Trustee transition doc	1.1
08/28/2025	JM	Execute supplier actions related to IT services	0.5
08/28/2025	JM	Update IT section of Trustee transition doc	0.9
08/29/2025	JM	Execute supplier actions related to IT services	0.6
08/29/2025	JM	Update data retention plan	0.5
08/29/2025	JM	Prepare for next IT wind down meeting	0.4
08/29/2025	JM	Update IT wind down plan	0.5
08/29/2025	JEC	Develop correspondence with BL team re: case administration and reporting matters	0.3
Total Professional Hours			73.6



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	12.7	17,970.50
Jason Miller	\$1,250	50.1	62,625.00
Jarod E Clarrey	\$1,150	8.5	9,775.00
Rosa Mecklemburg Tenorio	\$810	1.3	1,053.00
Rowan Steere	\$685	1.0	685.00
Total Professional Hours and Fees		73.6	\$ 92,108.50



Big Lots, Inc.
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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2025	KP	Prepare support for GBRP funding request	1.4
08/04/2025	KP	Meeting with J. Ramsden, M. Robey (all BL) re: tax refunds and liabilities	0.8
08/05/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther (all BL) re: finance matters	0.3
08/07/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther (all BL) re: finance matters	0.3
08/08/2025	JJ	Develop analysis of liquidity inquiries	1.0
08/08/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther (all BL) re: finance matters	0.3
08/11/2025	JJ	Prepare an updated funding reconciliation capturing the latest transactions and accounting for settlement made	2.0
08/12/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther (all BL) re: finance matters	0.2
08/12/2025	JEC	Develop correspondence with AlixPartners teams re: disbursement information	0.2
08/13/2025	KP	Review disbursement schedule and support	0.6
08/14/2025	KP	Review planned disbursements	0.6
08/14/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL) re: finance matters	0.4
08/15/2025	RS	Update professional fee tracker	0.5
08/15/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL) re: finance matters	0.3
08/19/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL) re: finance matters	0.2
08/21/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL) re: finance matters	0.5
08/22/2025	KP	Meeting with M. Robey, R. Trennepohl, J. Guenther (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
08/22/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
08/26/2025	JJ	Prepare funding request report based on prior week transactions	2.0
08/26/2025	KP	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
08/26/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
08/27/2025	KP	Prepare a presentation detailing the GBRP settlement	2.1
08/28/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL) re: finance matters	0.2
Total Professional Hours			14.9



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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	6.0	8,490.00
Jarod E Clarrey	\$1,150	3.4	3,910.00
Jimmy Jang	\$810	5.0	4,050.00
Rowan Steere	\$685	0.5	342.50
Total Professional Hours and Fees		14.9	\$ 16,792.50



Big Lots, Inc.
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Re: Communication & Meetings with Interested Parties
 Code: 20008940PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/05/2025	KP	Prepare detail for FTI re: the GBRP settlement	1.1
08/05/2025	KP	Meeting with L Hu, C Aas & M Hyland (all FTI), K Percy and J Jang (both AlixPartners) re: GBRP settlement	0.8
08/05/2025	JJ	Meeting with L Hu, C Aas & M Hyland (all FTI), K Percy and J Jang (both AlixPartners) re: GBRP settlement	0.8
08/20/2025	KP	Meeting with J Lammert (AT Tax) and D Butz (MNAT) re: personal property tax	0.7
08/25/2025	KP	Meeting with J Lammert (AT Tax) and D Butz (MNAT) re: personal property tax	0.8
08/26/2025	KP	Meeting with K Kamlani & B Lytle (M3) re: GBRP funding	0.7
Total Professional Hours			4.9



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Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	4.1	5,801.50
Jimmy Jang	\$810	0.8	648.00
Total Professional Hours and Fees		4.9	\$ 6,449.50



Big Lots, Inc.
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Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/07/2025	JEC	Prepare template materials and correspondence for the MOR data collection process	0.9
08/08/2025	JEC	Review information to support preparation of MORs	0.5
08/08/2025	JEC	Review feedback and support received related to MOR requirements	0.4
08/11/2025	JEC	Review cash activity information to support MOR preparation	1.9
08/12/2025	JEC	Review professional fee information to support MOR preparation	1.9
08/12/2025	JEC	Update global notes and template information supporting MOR preparation	1.1
08/12/2025	JEC	Review additional cash activity information to support MOR preparation	0.9
08/13/2025	JEC	Review tax information to support MOR preparation	0.8
08/14/2025	JEC	Prepare template information for MORs and update related tracking	1.0
08/14/2025	JEC	Review additional cash activity information to support MOR preparation	1.4
08/14/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR matters	0.8
08/15/2025	JEC	Update analysis of cash activity to support MOR preparation	0.7
08/22/2025	JEC	Review tax information to support MOR preparation	0.4
08/25/2025	JEC	Review cash reconciliation information to support MOR review process	0.7
08/25/2025	JEC	Review cash activity information to support MOR preparation	1.8
08/25/2025	JEC	Review tax information to support MOR preparation	0.9
08/26/2025	JEC	Review correspondence from BL team re: MOR preparation	0.3
08/26/2025	JEC	Prepare and review draft MOR documents and related support	1.4
08/26/2025	JEC	Review financial statement information to support preparation of MORs	1.1
08/27/2025	JEC	Update financial information to support preparation of MORs	1.0
08/27/2025	JEC	Research and review open items related to MOR preparation	1.2
08/27/2025	JEC	Update draft MOR materials based on company feedback	0.4
08/27/2025	JEC	Review correspondence from BL team re: MOR preparation	0.9
08/29/2025	JEC	Review updated financial information to support MOR preparation	0.8
08/29/2025	JEC	Generate final MOR forms and support to prepare for filing	0.7
Total Professional Hours			23.9



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Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	23.9	27,485.00
Total Professional Hours and Fees		23.9	\$ 27,485.00



Big Lots, Inc.
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Re: Executory Contracts
Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/25/2025	RMT	Update the full list of rejected contracts	0.4
Total Professional Hours			0.4



Big Lots, Inc.
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Re: Executory Contracts
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEEs
Rosa Mecklemburg Tenorio	\$810	0.4	324.00
Total Professional Hours and Fees		0.4	\$ 324.00



Big Lots, Inc.
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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.2
08/01/2025	MK	Analyze and identify vendors with updated banking information for second distribution	2.2
08/01/2025	MK	Update vendor payment and noticing information	1.7
08/01/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.7
08/01/2025	BF	Develop reconciliation for admin claims to support resolution process	2.4
08/01/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.9
08/01/2025	RMT	Prepare the second distribution list for Big Lots Accounts Payable team	1.1
08/01/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.9
08/01/2025	RMT	Develop emails to resolve open items for the admin claims second distribution process	1.0
08/01/2025	RMT	Review vendor admin claims to support reconciliation	0.5
08/01/2025	JEC	Review status of admin claim reconciliation to assess resolution and workstream planning	1.4
08/01/2025	JEC	Update admin claim tracking information to support ongoing resolution	0.5
08/01/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.7
08/01/2025	JEC	Review correspondence from Kroll and DPW teams re: admin claims distribution	0.3
08/01/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.9
08/01/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim distribution matters	0.3
08/04/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.0
08/04/2025	MK	Develop reconciliation of admin claim invoice detail	2.8
08/04/2025	MK	Analyze unresolved utility provider claims	2.8
08/04/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/04/2025	MK	Compile vendor payment and noticing information update requests	0.5
08/04/2025	MK	Update vendor payment and noticing information	0.6
08/04/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/04/2025	BF	Develop reconciliation for admin claims to support resolution process	2.7
08/04/2025	BF	Compare books and records with claims support	2.8
08/04/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	1.9
08/04/2025	RMT	Review admin claims filed by vendors	1.1
08/04/2025	RMT	Update the real estate claims status	0.8
08/04/2025	RMT	Develop emails to resolve open items for the admin claims second distribution process	2.4
08/04/2025	RMT	Develop emails to vendors for claims reconciliation process	0.4
08/04/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/04/2025	RMT	Update claims summary for weekly reporting	0.5



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2025	JEC	Develop update of management reporting related to admin claims	0.7
08/04/2025	JEC	Review open admin claim reconciliation items to assess next steps	2.3
08/04/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.6
08/04/2025	JEC	Review admin claims reporting and reconciliation status to assess workstream planning	1.5
08/04/2025	JEC	Review correspondence from claimants and BL team re: admin claim matters	0.4
08/04/2025	JEC	Meeting with B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/04/2025	JEC	Develop correspondence with claimants and DPW team re: admin claim reconciliation	0.9
08/05/2025	MK	Develop reconciliation for admin claims to support resolution process	2.6
08/05/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.7
08/05/2025	MK	Reconcile utility account balances to support admin claim resolution	1.4
08/05/2025	MK	Analyze utility claim amounts	1.2
08/05/2025	MK	Reconcile asserted utility claim invoices	1.3
08/05/2025	MK	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/05/2025	MK	Reconcile utility claim account balances	0.8
08/05/2025	BF	Compare books and records with claims support	2.2
08/05/2025	BF	Develop reconciliation for admin claims to support resolution process	2.9
08/05/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.7
08/05/2025	BF	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/05/2025	RMT	Meeting with K. Winiarski (Davis Polk) and vendor counsel re: vendor claim review	0.5
08/05/2025	RMT	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/05/2025	RMT	Reconcile vendor admin claims	2.1
08/05/2025	RMT	Review admin claims filed by vendors	1.7
08/05/2025	RMT	Develop emails to resolve open items for the admin claims second distribution process	1.9
08/05/2025	RMT	Develop emails to vendors for claims reconciliation process	0.6
08/05/2025	RS	Respond to inquiries re: lease claims	0.2
08/05/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.7
08/05/2025	JEC	Review claims register detail to support claims estimation and workstream planning	1.1
08/05/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claim reconciliation and distribution matters	0.9
08/05/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/05/2025	JEC	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/06/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	3.1
08/06/2025	MK	Develop reconciliation of admin claim invoice detail	1.7
08/06/2025	MK	Continue to reconcile claim invoice amounts	1.9
08/06/2025	MK	Analyze unresolved utility provider claims	1.2
08/06/2025	MK	Compile and analyze receipt date requests	0.4
08/06/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.9
08/06/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.8
08/06/2025	BF	Develop reconciliation for admin claims to support resolution process	2.3
08/06/2025	RMT	Develop emails to resolve open items for the admin claims second distribution process	2.4
08/06/2025	RMT	Reconcile vendor admin claims	2.5
08/06/2025	RMT	Review vendor admin claims to support reconciliation	1.6
08/06/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.5
08/06/2025	JEC	Review admin claim detail to develop responses to inquiries from BL team and claimants	0.9
08/06/2025	JEC	Review admin claim reporting and register detail to support ongoing distribution and conversion planning	1.8
08/06/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.5
08/06/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claim matters	0.8
08/06/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.6
08/06/2025	JEC	Continue review of claims register detail and reporting estimates	1.1
08/06/2025	JEC	Gather information on specific admin claims to support BL management inquiry	0.8
08/07/2025	MK	Contact vendors re: updated claim reconciliation amounts	1.4
08/07/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/07/2025	MK	Develop reconciliation of admin claim invoice detail	2.3
08/07/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.3
08/07/2025	MK	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
08/07/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/07/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	1.8
08/07/2025	BF	Compare books and records with claims support	2.7
08/07/2025	BF	Develop reconciliation for admin claims to support resolution process	2.6



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08/07/2025	BF	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
08/07/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.3
08/07/2025	RMT	Review vendor admin claims to support reconciliation	2.1
08/07/2025	RMT	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
08/07/2025	RMT	Develop emails to resolve open items for the admin claims second distribution process	0.4
08/07/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/07/2025	RMT	Update the claims repository with the latest reconciliations	1.3
08/07/2025	RMT	Call with B. Green (Big Lots) re: vendor claim review	0.2
08/07/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.3
08/07/2025	JEC	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
08/07/2025	JEC	Review correspondence from DPW team and claimants re: admin claim payment matters	0.3
08/07/2025	JEC	Develop correspondence with BL team, DPW team and claimants re: admin claims matters	1.1
08/07/2025	JEC	Review correspondence with AlixPartners team re: claims distribution matters	0.4
08/07/2025	JEC	Review correspondence from BL team and claimants re: admin claims matters	1.2
08/07/2025	JEC	Review claim information provided by Kroll team to assess register and tracking updates	1.3
08/07/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/08/2025	BF	Develop reconciliation for admin claims to support resolution process	2.9
08/08/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.7
08/08/2025	BF	Compare books and records with claims support	2.4
08/08/2025	RMT	Review vendor admin claims to support reconciliation	2.7
08/08/2025	RMT	Develop emails to resolve open items for the admin claims second distribution process	2.4
08/08/2025	RMT	Update the claims repository with the latest reconciliations	0.4
08/08/2025	JEC	Review inquiries from claimants re: admin claims distributions	0.6
08/08/2025	JEC	Review correspondence from BL team and claimants re: admin claims distribution matters	0.8
08/08/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.2
08/08/2025	JEC	Review and address inquiries from BL team and claimants re: admin claims distribution	0.8



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08/08/2025	JEC	Develop correspondence with BL, AlixPartners and DPW teams re: admin claims distribution matters	1.1
08/11/2025	MK	Contact vendors re: updated claim reconciliation amounts	0.8
08/11/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/11/2025	MK	Reconcile utility account balances to support admin claim resolution	1.9
08/11/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.3
08/11/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.7
08/11/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/11/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.6
08/11/2025	BF	Develop reconciliation for admin claims to support resolution process	2.1
08/11/2025	RMT	Reconcile vendor admin claims	2.8
08/11/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/11/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	2.0
08/11/2025	RMT	Update vendor claims for weekly reporting	1.3
08/11/2025	JEC	Develop correspondence with DPW and MNAT teams re: admin claims distribution matters	0.5
08/11/2025	JEC	Develop correspondence with claimants re: admin claims reconciliation and distribution matters	0.4
08/11/2025	JEC	Develop update of management reporting related to admin claims	0.8
08/11/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/11/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.8
08/12/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.0
08/12/2025	MK	Analyze open utility claims	1.0
08/12/2025	MK	Reconcile utility account balances to support admin claim resolution	2.3
08/12/2025	MK	Develop reconciliation of admin claim invoice detail	1.0
08/12/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.4
08/12/2025	BF	Compare books and records with claims support	2.9
08/12/2025	BF	Develop reconciliation for admin claims to support resolution process	2.7
08/12/2025	JEC	Review correspondence from DPW team and claimants re: admin claim payment and reconciliation matters	0.5
08/12/2025	JEC	Review claims reporting to prepare for management update	0.3
08/13/2025	MK	Reconcile asserted utility claim invoices	0.9
08/13/2025	MK	Analyze open utility claims	2.5
08/13/2025	MK	Develop reconciliation of admin claim invoice detail	1.5
08/13/2025	MK	Contact vendors re: updated claim reconciliation amounts	1.3
08/13/2025	BF	Compare books and records with claims support	2.4
08/13/2025	BF	Develop reconciliation for admin claims to support resolution process	2.9



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08/13/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.7
08/13/2025	RMT	Review vendor admin claims to support reconciliation	2.5
08/13/2025	RMT	Analyze vendor admin claims	1.9
08/13/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.6
08/13/2025	RMT	Call with B. Frisby (Big Lots) re: claims overview	0.3
08/13/2025	JEC	Review correspondence from claimants and BL team re: admin claim matters	1.1
08/13/2025	JEC	Review open admin claim reconciliation items to assess next steps	0.7
08/13/2025	JEC	Meeting with J. Ramsden, M. Burris, M. Robey, B. Green, B. Slayman (all BL) re: tax claims	0.7
08/14/2025	MK	Analyze open utility claims	0.8
08/14/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.3
08/14/2025	MK	Develop reconciliation of admin claim invoice detail	1.5
08/14/2025	MK	Reconcile utility claim account balances	2.1
08/14/2025	MK	Meeting with B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
08/14/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.8
08/14/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.4
08/14/2025	BF	Develop reconciliation for admin claims to support resolution process	2.1
08/14/2025	BF	Meeting with B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
08/14/2025	RMT	Analyze vendor admin claims	1.5
08/14/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.5
08/14/2025	RMT	Develop emails to vendors with open claims	0.5
08/14/2025	RMT	Meeting with B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
08/14/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	0.8
08/14/2025	JEC	Review open admin claim reconciliation items to assess next steps	0.9
08/14/2025	JEC	Meeting with B. Ferguson, R. Mecklenburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
08/15/2025	MK	Reconcile utility claim account balances	0.8
08/15/2025	MK	Develop reconciliation of admin claim invoice detail	2.1
08/15/2025	MK	Analyze open utility claims	2.4
08/15/2025	BF	Compare books and records with claims support	2.9
08/15/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.4
08/15/2025	BF	Develop reconciliation for admin claims to support resolution process	2.7
08/15/2025	RMT	Review vendor admin claims to support reconciliation	1.5
08/15/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.0
08/15/2025	RMT	Meeting with M. Robey, J. Guenther (both BL), R. Mecklenburg Tenorio and J. Clarrey (both AlixPartners) re: vendor admin claim and support	0.3
08/15/2025	JEC	Review correspondence from BL team and claimants re: admin claim matters	0.4



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08/15/2025	JEC	Meeting with M. Robey, J. Guenther (both BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: vendor admin claim and support	0.3
08/15/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	0.8
08/15/2025	JEC	Research open vendor balance support	0.5
08/18/2025	MK	Contact vendors re: updated claim reconciliation amounts	0.8
08/18/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/18/2025	MK	Develop reconciliation of admin claim invoice detail	2.4
08/18/2025	MK	Reconcile utility account balances to support admin claim resolution	0.8
08/18/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.6
08/18/2025	BF	Compare books and records with claims support	2.2
08/18/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/18/2025	BF	Develop reconciliation for admin claims to support resolution process	2.8
08/18/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.6
08/18/2025	RMT	Update vendor claim summary	0.8
08/18/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.5
08/18/2025	RMT	Call with vendor re: admin claim review	0.4
08/18/2025	RMT	Call with K. Winiarski (Davis Polk) and vendor counsel re: admin claim allowed amount review	0.3
08/18/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/18/2025	RMT	Update the real estate claims status for reporting	1.1
08/18/2025	JEC	Develop analysis of tax claims to support BL team request	0.4
08/18/2025	JEC	Review correspondence from claimants re: admin claim matters	0.8
08/18/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.9
08/18/2025	JEC	Review admin claim status reporting to assess next steps toward resolution	1.3
08/18/2025	JEC	Develop correspondence with AlixPartners team re: open admin claim reconciliation items	0.6
08/18/2025	JEC	Meeting with M. Burris (BL) re: tax claims	0.3
08/18/2025	JEC	Review unresolved admin claims to develop support for resolution and assess next steps	1.1
08/18/2025	JEC	Develop correspondence with DPW team re: admin claim matters	0.3
08/18/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/18/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	1.3
08/19/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims review and associated workstream planning	0.4
08/19/2025	MK	Contact vendors re: updated claim reconciliation amounts	1.9
08/19/2025	MK	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/19/2025	MK	Develop reconciliation of admin claim invoice detail	1.3
08/19/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.1



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08/19/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.6
08/19/2025	BF	Develop reconciliation for admin claims to support resolution process	2.3
08/19/2025	BF	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/19/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.9
08/19/2025	RMT	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/19/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.3
08/19/2025	RMT	Review admin claims to support reconciliation	1.8
08/19/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	0.3
08/19/2025	JEC	Develop analysis of admin claims status to prepare for meeting with BL management team	1.1
08/19/2025	JEC	Review open admin claim reconciliation items to assess next steps	0.9
08/19/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reporting	0.3
08/19/2025	JEC	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
08/19/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims review and associated workstream planning	0.4
08/19/2025	JEC	Review and update admin claims reporting to support ongoing estimation	1.9
08/20/2025	KP	Meeting with M. Robey (BL), K. Percy (partial) and J. Clarrey (both AlixPartners) re: admin claims review process and associated staffing requirements	0.5
08/20/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.9
08/20/2025	MK	Meeting with vendor re: claim reconciliation status	1.0
08/20/2025	MK	Contact vendors re: updated claim reconciliation amounts	1.6
08/20/2025	BF	Develop reconciliation for admin claims to support resolution process	2.3
08/20/2025	BF	Compare books and records with claims support	2.7
08/20/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.4
08/20/2025	RMT	Review vendor admin claims to support reconciliation	2.6
08/20/2025	RMT	Update the claims repository status for weekly reporting	1.2
08/20/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	2.0
08/20/2025	JEC	Review open admin claim reconciliation items to assess next steps and solicit feedback	1.6
08/20/2025	JEC	Research admin claims reporting updates to assess claims pool and remaining reconciliation	1.0
08/20/2025	JEC	Meeting with M. Robey (BL), K. Percy (partial) and J. Clarrey (both AlixPartners) re: admin claims review process and associated staffing requirements	0.7



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08/20/2025	JEC	Review and update admin claims reporting to support ongoing estimation	1.6
08/20/2025	JEC	Prepare updated admin claim status reporting to prepare for meeting with BL team	1.1
08/20/2025	JEC	Review correspondence from DPW team and claimants re: admin claim matters	0.4
08/20/2025	JEC	Review correspondence from claimants re: admin claim matters	0.7
08/20/2025	JEC	Gather vendor claim information to support inquiry from AlixPartners team	0.9
08/21/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.2
08/21/2025	MK	Contact vendors re: updated claim reconciliation amounts	0.8
08/21/2025	MK	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
08/21/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.1
08/21/2025	MK	Continue to analyze asserted claim amounts	1.4
08/21/2025	MK	Meeting with vendor re: claim reconciliation status	0.5
08/21/2025	MK	Analyze open utility claims	0.6
08/21/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.4
08/21/2025	BF	Develop reconciliation for admin claims to support resolution process	2.6
08/21/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.2
08/21/2025	BF	Compare books and records with claims support	1.9
08/21/2025	BF	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
08/21/2025	RMT	Review admin claims status to assess follow-ups	2.2
08/21/2025	RMT	Update vendors' claims reconciliation based on new information received from the vendor and Big Lots	1.5
08/21/2025	RMT	Meeting with B. Green, J. Guenther, B. Frisby, S. Carter, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
08/21/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.2
08/21/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.7
08/21/2025	JEC	Meeting with J. Ramsden, M. Burris, M. Robey, B. Green, B. Slayman (all BL) re: tax claims	0.7
08/21/2025	JEC	Review correspondence from BL team re: admin claim matters	0.3
08/21/2025	JEC	Develop correspondence with claimants and DPW team re: admin claim reconciliation	0.4
08/21/2025	JEC	Review and update admin claims reporting to support ongoing estimation	0.8
08/22/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	3.1
08/22/2025	MK	Develop reconciliation of admin claim invoice detail	2.7
08/22/2025	MK	Analyze open utility claims	0.7
08/22/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.2



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08/22/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	1.3
08/25/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/25/2025	MK	Contact vendors re: updated claim reconciliation amounts	1.0
08/25/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.7
08/25/2025	MK	Analyze utility claim invoice amounts	0.7
08/25/2025	MK	Reconcile utility account balances to support admin claim resolution	0.8
08/25/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	1.9
08/25/2025	BF	Develop reconciliation for admin claims to support resolution process	2.7
08/25/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/25/2025	BF	Compare books and records with claims support	2.8
08/25/2025	RMT	Update the admin claim summary status for management reporting	0.8
08/25/2025	RMT	Review vendor admin claims to support reconciliation	2.3
08/25/2025	RMT	Call with B. Green (Big Lots) re: vendor claim review	0.4
08/25/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.0
08/25/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim reconciliation items	0.4
08/25/2025	RMT	Develop emails to vendors to continue their claims review process	0.5
08/25/2025	RMT	Update the real estate claims status for management reporting	0.6
08/25/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/25/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.6
08/25/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim reconciliation items	0.4
08/25/2025	JEC	Develop admin claim summary update to prepare for meeting with BL team	0.4
08/25/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim matters	0.5
08/26/2025	KP	Review Ohio workers comp claims	1.2
08/26/2025	MK	Meeting with B. Green, J. Guenther (both BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/26/2025	MK	Contact vendors re: updated claim reconciliation amounts	0.2
08/26/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	2.1
08/26/2025	MK	Reconcile utility account balances to support admin claim resolution	1.7
08/26/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.6
08/26/2025	BF	Develop reconciliation for admin claims to support resolution process	2.3
08/26/2025	BF	Meeting with B. Green, J. Guenther (both BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/26/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.7
08/26/2025	RMT	Review vendor admin claims to support reconciliation	2.5
08/26/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.0
08/26/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim reconciliation items	0.2
08/26/2025	RMT	Contact vendors to follow up on their claims reconciliation process	0.9
08/26/2025	RMT	Meeting with B. Green, J. Guenther (both BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/26/2025	JEC	Meeting with B. Green, J. Guenther (both BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
08/26/2025	JEC	Review admin claims reporting to prepare for meeting with BL management team	0.3
08/26/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim reconciliation items	0.2
08/26/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim matters	0.4
08/27/2025	MK	Reconcile utility account balances to support admin claim resolution	1.8
08/27/2025	MK	Analyze asserted claim amounts to support reconciliation and resolution	1.9
08/27/2025	MK	Continue to reconcile utility account balances	2.1
08/27/2025	MK	Contact vendors re: updated claim reconciliation amounts	0.3
08/27/2025	BF	Develop reconciliation for admin claims to support resolution process	2.9
08/27/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.8
08/27/2025	BF	Compare books and records with claims support	2.3
08/27/2025	RMT	Analyze new information from vendors re: their admin claims	2.2
08/27/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.3
08/27/2025	RMT	Reconcile vendor admin claims	2.8
08/27/2025	JEC	Develop correspondence with DPW team re: admin claim matters	0.4
08/28/2025	MK	Analyze open utility balances	3.1
08/28/2025	MK	Reconcile utility claim invoice amounts	2.6
08/28/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.2
08/28/2025	MK	Meeting with B. Green, J. Guenther, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1
08/28/2025	MK	Meeting with R. Mecklemburg Tenorio, M. Konop, (all AlixPartners) re: utility admin claims reconciliation updates	0.2
08/28/2025	MK	Analyze utility claim invoice amounts	0.5
08/28/2025	MK	Continue to reconcile utility claim invoice amounts	1.9
08/28/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.2



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/28/2025	BF	Meeting with B. Green, J. Guenther, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1
08/28/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.2
08/28/2025	BF	Compare books and records with claims support	2.8
08/28/2025	BF	Develop reconciliation for admin claims to support resolution process	2.7
08/28/2025	RMT	Meeting with B. Green, J. Guenther, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1
08/28/2025	RMT	Meeting with R. Mecklemburg Tenorio, M. Konop, (all AlixPartners) re: utility admin claims reconciliation updates	0.2
08/28/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	2.0
08/28/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.2
08/28/2025	RMT	Reconcile vendor admin claims	2.7
08/28/2025	JEC	Review open items related to admin claim reconciliation to develop follow-ups	0.3
08/28/2025	JEC	Develop correspondence with BL team re: outstanding admin claim matter	0.3
08/28/2025	JEC	Review correspondence from claimants and BL team re: admin claim matters	0.7
08/28/2025	JEC	Meeting with B. Green, J. Guenther, T. Wendling (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1
08/28/2025	JEC	Call with B. Green (BL) re: admin claims review and reconciliation process	1.1
08/29/2025	MK	Analyze open utility balances	3.0
08/29/2025	MK	Reconcile utility claim invoice amounts	1.8
08/29/2025	MK	Analyze utility claim invoice amounts	1.5
08/29/2025	BF	Update admin claims tracking information with latest updates regarding reconciliation	2.1
08/29/2025	BF	Review outstanding admin claims to update reconciliations and develop next steps toward resolution	2.9
08/29/2025	RMT	Develop emails to resolve open items for the claims reconciliation process	1.4
08/29/2025	RMT	Review vendor admin claims to support reconciliation	0.4
08/29/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claims matters	0.8
Total Professional Hours			465.0



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	2.1	2,971.50
Jarod E Clarrey	\$1,150	78.1	89,815.00
Rosa Mecklemburg Tenorio	\$810	98.3	79,623.00
Rowan Steere	\$685	0.2	137.00
Matthew Konop	\$640	127.1	81,344.00
Barbara Ferguson	\$460	159.2	73,232.00
Total Professional Hours and Fees		465.0	\$ 327,122.50



Big Lots, Inc.
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Re: Retention Applications & Relationship Disclosures
Code: 20008940PA0003.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/13/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with 11-All	2.2
08/13/2025	JB	Review parties in interest list for disclosure purposes	0.9
08/14/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Bear-Bo	1.8
08/14/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Alp-Bea	1.7
08/15/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Bon-CG	2.2
08/22/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Chal-CityofCo	1.6
08/22/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with CityofColo-CityofHerm	2.4
08/25/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with CityofHermi-CityofSantaFe	2.9
08/25/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with CityofSantaMar-Cov	2.6
08/26/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Cow-Edg	1.7
08/27/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with GCW-Hart	1.8
08/27/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Edge-GC	2.7
08/28/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Jeffe-Leo	2.7
08/28/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Hart-Jeff	2.3
08/29/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Lev-North	2.9
08/29/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with North S-Rep	2.8
Total Professional Hours			35.2



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Re: Retention Applications & Relationship Disclosures
Code: 20008940PA0003.1.19

PROFESSIONAL	RATE	HOURS	FEES
Jennifer Braverman	\$565	35.2	19,888.00
Total Professional Hours and Fees		35.2	\$ 19,888.00



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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/05/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: monthly fee statement (June 2025)	0.2
08/05/2025	JAB	Finalize June 2025 Monthly Fee Statement	0.4
08/11/2025	JAB	Prepare summary schedules workbook for third interim fee application	1.8
08/11/2025	JAB	Prepare third interim application	1.1
08/12/2025	JAB	Prepare professional fees for July 2025 monthly fee statement	0.3
08/12/2025	JAB	Prepare third interim application	2.1
08/12/2025	KSM	Review draft 3rd interim fee application	0.4
08/12/2025	JEC	Review draft of interim fee application	0.4
08/13/2025	JAB	Prepare professional fees for July 2025 monthly fee statement	2.7
08/13/2025	JAB	Update third interim fee application	0.2
08/13/2025	JEC	Review draft of interim fee application	0.2
08/14/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: third interim fee application	0.2
08/14/2025	JAB	Finalize third interim fee application	0.4
08/15/2025	JAB	Prepare professional fees for July 2025 monthly fee statement	2.9
08/15/2025	JAB	Continue to prepare professional fees for July 2025 monthly fee statement	1.2
08/19/2025	JEC	Review professional fee detail to support preparation of monthly fee application	1.4
08/21/2025	JEC	Review professional fee detail to support preparation of monthly fee application	1.4
08/25/2025	JAB	Prepare professional fees for July 2025 monthly fee statement	0.9
08/26/2025	JAB	Prepare monthly fee statement (July 2025)	1.9
08/26/2025	KSM	Review draft July monthly fee application	0.3
08/26/2025	JEC	Review draft of monthly fee application	0.3
08/28/2025	KP	Review the July fee application	1.1
08/28/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: eleventh monthly fee statement (July 2025)	0.2
08/28/2025	JAB	Finalize July 2025 Monthly Fee Statement	0.4
Total Professional Hours			22.4



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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	1.1	1,556.50
Jarod E Clarrey	\$1,150	3.7	4,255.00
Kaitlyn Sundt McClarren	\$715	0.7	500.50
Jennifer A Bowes	\$580	16.9	9,802.00
Total Professional Hours and Fees		22.4	\$ 16,114.00



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Re: Real Estate Advisory
Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2025	RS	Research order for abandonment re: leases	10.5
08/06/2025	RS	Research certain leases with active utility accounts	0.5
08/07/2025	RS	Research order for abandonment re: leases	0.3
08/08/2025	RS	Research lease status to determine utility obligation	0.3
08/08/2025	RS	Develop emails re: subtenant refund	0.2
08/11/2025	RS	Develop emails re: utility account closures	0.3
Total Professional Hours			12.1



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Re: Real Estate Advisory
Code: 20008940PA0003.1.22

PROFESSIONAL	RATE	HOURS	FEES
Rowan Steere	\$685	12.1	8,288.50
Total Professional Hours and Fees		12.1	\$ 8,288.50